

# EXHIBIT AC

BERNARD L. MADOFF

62-28  
 311 2015-09

181359  
 1/03 2007

DAY TO THE ORDER OF TRACY D KAMENSTEIN

\$ \*\*\*\*\*47500.00

\*\*\*\*\*FORTY SEVEN THOUSAND FIVE HUNDRED 00/100 DOLLARS

Chase Manhattan Bank Delaware  
 1201 Market Street  
 Wilmington, DE 19801

BERNARD L. MADOFF

FOR 1-CN596-3

*[Signature]*

⑈00181359⑈ ⑆031100267⑆ 6301428151 509⑈ ⑆0004750000⑈

1114257443  
 01052007  
 031000040 FRB-PHILA  
 ENT=2362 TRC=2363 PK=07

244 6816 43  
 01052007  
 021000021  
 0170586600

⑈0631075134⑈  
 MACHTLA IN 50036 37881  
 ORLANDO FL 01042007 23PK  
 3032503221

KNOW YOUR ENDORSER - REQUIRE IDENTIFICATION  
 FOR DEPOSIT ONLY  
 DO NOT WRITE/STAMP/REMARK BELOW THIS LINE  
 DEPOSIT ONLY BANK ENDORSEMENT  
 1 103 2 0 0 1 0 0

Posting Date 2007 Jan 05  
 Prime Sequence 11257443  
 Amount \$47,500.00  
 Bank 03110026  
 Account: 6301428151509  
 Serial Field 000000181359  
 Bank No. 802  
 item type P  
 IRD 0  
 Cost Center  
 Teller Number  
 Teller Seq Number  
 Processing Date

BERNARD L. MADOFF

62-26  
311 2815-09

182931  
3/07 2007

DAY TO THE ORDER OF TRACY D KAMENSTEIN \$ \*\*\*\*56000.00

\*\*\*\*\*FIFTY SIX THOUSAND 00/100 DOLLARS

Chase Manhattan Bank Delaware  
1201 Market Street  
Wilmington, DE 19801  
FOR 1-CM596-3

BERNARD L. MADOFF

000182931 03110026 6301428151 509 0005600000

1013572236  
03092007  
031000040 FRB-PHILA  
ENT=2184 TRC=2185 PK=07

24 22/6 03  
03092007  
021986921  
8370222145

0631075134  
MACONIA MA 01036 00007  
BRAND FL 03002007 20PK  
4631039249

5434 74936

DO NOT WRITE/STAMP BELOW THIS LINE  
DEPOSIT ONLY BANK ENDORSEMENT

FOR DEPOSIT ONLY

KNOW YOUR ENDORSER - REQUIRE IDENTIFICATION

Posting Date	2007 Mar 09
Prime Sequence	10572236
Amount	\$56,000.00
Bank	03110026
Account:	630142815109
Serial Field	000000182931
Bank No.	802
item type	P
IRD	0
Cost Center	
Teller Number	

Posting Date	2007 May 04
Prime Sequence	3512852
Amount	\$27,800.00
Bank	03110026
Account:	6301428151509
Serial Field	000000185259
Bank No.	802
item type	P
IRD	0
Cost Center	

Rosa

BERNARD L. MADOFF

62-28  
311

2815-09

6/06 2007

185876

PAY TO THE ORDER OF TRACY D KARENSTEIN

\*\*\*\*46000.00

\*\*\*\*\*FORTY SIX THOUSAND 00/100 DOLLARS

Chase Manhattan Bank Delaware  
1201 Market Street  
Wilmington, DE 19801

BERNARD L. MADOFF

1-CM596-3  
FOR

*[Signature]*

⑈00185876⑈ ⑆031100267⑆ 6301428151 509⑈ ⑆000460000⑈

0516671758  
06082007  
031000040 FRB-PHILA  
ENT=2169 TRC=2210 PK=30

244 9487 03  
06082007  
021999021

0170533374

00631075134  
WASHINGTON WA SVC836 1939T  
ORLANDO FL 06072007 25PK  
3239558334

KNOW YOUR ENDORSER - REQUIRE IDENTIFICATION  
FOR DEPOSIT ONLY  
DO NOT WRITE/STAMP/RECEIVE ON THIS LINE  
DEPOSITOR BANK ENDORSEMENT

Posting Date	2007 Jun 08
Prime Sequence	5671758
Amount	\$46,000.00
Bank	03110026
Account:	6301428151509
Serial Field	000000185876
Bank No.	802
item type	P
IRD	0
Cost Center	
Teller Number	

Rosa

BERNARD L. MADOFF		62-26 311	2015-09
		186948	
		7/03 2007	
DAY TO THE ORDER OF TRACY D KAHENSTEIN		\$ ****20800.00	
*****TWENTY THOUSAND EIGHT HUNDRED 00/100		DOLLARS	
Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801		BERNARD L. MADOFF	
FOR 1-CM596-3		By <i>[Signature]</i>	
⑈00186948⑈ ⑆031100267⑆ 6301428151509⑈ ⑆0002080000⑈			

1013491364  
07062007  
031000040 FRB-PHILA  
ENT=4321 TNC=2399 PK=30

244 0627 03  
07062007  
021900021

3770638707

00631075134  
WACHSIA WA 94036 45221  
ORLANDO FL 07032007 29PK  
3031810469

KNOW YOUR EMPLOYEE REQUIRE IDENTIFICATION  
FOR DEPOSIT ONLY  
DO NOT WRITE/STAMP/TITLE ON THIS LINE  
DEPOSITORY BANK ENDORSEMENT

Posting Date	2007 Jul 06
Prime Sequence	10491364
Amount	\$20,800.00
Bank	03110026
Account:	6301428151509
Serial Field	000000186948
Bank No.	802
item type	P
IRD	0
Cost Center	

Rosa

**BERNARD L. MADOFF**

62-26  
311 **2815-06**

187992

8/02 2007

Pay TO THE ORDER OF **TRACY D KAMENSTEIN** \$ **\*\*\*36000.00**

\*\*\*\*\*THIRTY SIX THOUSAND 00/100 DOLLARS

BERNARD L. MADOFF

Chase Manhattan Bank Delaware  
1201 Market Street  
Wilmington, DE 19801

FOR **1-CN596-3**

By *[Signature]*

⑈00187992⑈ ⑈031100267⑈ 6301428151 509⑈ ⑈0003600000⑈

0316723142  
08082007  
031000040 FRB-PHILA  
ENT-2105 TRC-2106 PK-30

24 315 03  
08082007  
021000040  
0570160682

⑈063107513⑈  
WASHINGTON VA 22036 41817  
ORLANDO FL 32807 2200  
3238645900

DO NOT WRITE IN THESE SPACES  
FOR DEPOSIT ONLY  
DEPOSITARY BANK ENDORSE HERE

Posting Date	2007 Aug 08
Prime Sequence	3723142
Amount	\$36,000.00
Bank	03110026
Account:	6301428151509
Serial Field	000000187992
Bank No.	802
item type	P
IRD	0
Cost Center	
Teller Number	

24-Jan-09

06Jan09-1158

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION  
GROUP ID G06Jan09-1158  
Sequence number 003670733926 Posting date 07-SEP-07

BERNARD L. MADOFF		62-26 311	2815-08
188575			
9/05 2007			
DAY TO THE ORDER OF	TRACY D KAHENSTEIN	\$ ****45700.00	
*****FORTY FIVE THOUSAND SEVEN HUNDRED 00/100		DOLLARS	
Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801 FOR 1-CM596-3		BERNARD L. MADOFF <i>[Signature]</i>	
⑈00188575⑈ ⑆031100267⑆ ⑆301428151 509⑈		⑈0004570000⑈	
OS15550194 09072007 US1000040 FRB-PHILA ENT=2120 IRC=2125 PK=30		1661 73376	
28 0615 01 09072007 07459792		⑈0631075134⑈ WACHOVIA NA SVCS36 11801 ORLANDO FL 07962007 28X 4637790880	
0270702109		DO NOT WRITE/SIGNATURE BELOW THIS LINE DEPOSITORY BANK ENDORSEMENT	
AcctNum: 000006301428151509 Amount: 000000004570000			
Xerno: 0000188575 PostDate: 20070907 Sequence: 003670733926			
BankNum: 0802 AppCode: 0001 Field4: 0000 ImageStat: 05			
ODR: 0802070907003670733926 B060 000000000 Capsac: FO			
TranCode: 000000 RouteTran: 03110026 DocType: 8			
EntryNum: 0615 Itemtype: P			




24-Jan-09

06Jan09-1158

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G06Jan09-1158

Sequence number 003770531368 Posting date 05-OCT-07

BERNARD L. MADOFF		82-26 311	2815-09
		189655	
		10/02 2007	
DAY TO THE ORDER OF	TRACY D KAHENSTEIN	\$	****12600.00
		*****TWELVE THOUSAND SIX HUNDRED 00/100 DOLLARS	
Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801 1-CH596-3		BERNARD L. MADOFF	
FOR			
		*00189655* 031100267: 6301428151 509# 0001260000*	
0310814915 10062007 031000040 PRE-PHILA ENT=2255 TRC=2255 PK=30		DO NOT WRITE/STAMP BELOW THIS LINE DEPOSITORY BANK ENDORSEMENT FOR DEPOSIT ONLY	
238 6611 01 1062207 07494962 8370013224		06631075134 MACQUEVIA WA SVC36 3973T ORLANDO FL 10442007 29K 1730454955	
AcctNum: 000006301428151509 Amount: 000000001260000 Xerpo: 0000189655 PostDate: 20071005 Sequence: 003770531368 BankNum: 0802 BPCCode: 0001 Field4: 0000 ImagesStat: 05 DDK: 0802071008003770531368 EOPD: 000000000 CapSRC: FO TranCode: 000000 RouteTrap: 03110026 DocType: 8 EntryNum: 0811 ItemType: P			

24-Jan-09

06Jan09-1158

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION  
GROUP ID G06Jan09-1158  
Sequence number 003670388750 Posting date 06-NOV-07

BERNARD L. MADOFF		62-26 311	2815-03
190686			
11/02 2007			
DAY TO THE ORDER OF	TRACY D KAMENSTEIN	\$ ****39700-00	
*****THIRTY NINE THOUSAND SEVEN HUNDRED 00/100		DOLLARS	
Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801		BERNARD L. MADOFF	
FOR 1-CM596-3		<i>[Signature]</i>	
⑈00190686⑈ ⑆031100267⑆ 6301428151 509⑈		⑈0003970000⑈	
0316317427 11062007 031000040 FRB-PHILA ENT=2366 TRC=2368 PK=30		3716 30101	
238 6527 91 11062007 07452962		DO NOT WRITE/STAMP/INITIALS IN THIS LINE FOR DEPOSIT ONLY DEPOSITARY BANK ENDORSEMENT	
8570373339		3030124531	
AcctNum: 000006301428151509 Amount: 000000003970000 VerNo: 0000190686 PostDate: 20071106 Sequence: 003670388750 BankNum: 0802 AppCode: 0001 Field4: 0000 ImageStat: 05 UDK: 0802071106003670388750 BOPD: 0000000000 CapSRC: FO TranCode: 000000 RouteTrap: 03110026 DocType: 8 EntryNum: 0527 ItemType: F			

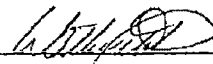
24-Jan-09

06Jan09-1158

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G06Jan09-1158

Sequence number 003570810510 Posting date 07-JAN-08

BERNARD L. MADOFF		62-26 311	2815-09
192515			
1/03 20 09			
DAY TO THE ORDER OF TRACY D KAMENSTEIN		****23400.00	
*****TWENTY THREE THOUSAND FOUR HUNDRED 00/100		DOLLARS	
Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801 1-CM596-3		BERNARD L. MADOFF	
FOR		By 	
⑈00192515⑈ ⑆031100267⑆ 6301428151 509⑈		⑈0002340000⑈	
0616191126 01072008 031000040 FRB-PHILA ENT=2263 TRC=2266 PK=30		11-03 6:00 PM	
238 3453 01 ⑈192515⑈ ⑈192515⑈		⑈0631075134⑈ MACHONIA WA 91824 1058T OKLAHOMA FL 91824 277A 323577848	
9370031800		DO NOT WRITE (VOIDS) WRITE ON THIS LINE DEPOSITORY BANK ENDORSEMENT	
AcctNum: 000006301428151509 Amount: 000000002340000		KNOW YOUR ENDORSEER - REQUIRE IDENTIFICATION	
Serpo: 0000192515 PostDate: 20080107 Sequence: 003570810510			
BankNum: 0802 AppCode: 0001 Field4: 0000 ImageStat: 05			
UDK: 0802080107003570810510 BOPD: 000000000 CapSRC: FO			
TranCode: 000000 RouteTran: 03110026 DocType: 8			
EntryNum: 3452 ItemType: P			

24-Jan-09

06Jan09-1158

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G06Jan09-1158

Sequence number 003770205291 Posting date 11-FEB-08

BERNARD L. MADOFF		62-26 311	2815-09
		193735	
		2/07 08 20	
Pay TO THE ORDER OF	TRACY D KAMENSTEIN	***38000.00	
		*****THIRTY EIGHT THOUSAND 00/100 DOLLARS	
Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801 1-CM596-3		BERNARD L. MADOFF	
FOR		By <i>[Signature]</i>	
		*00191735* *031100267* 6301428151 509* *0003800000*	
0215103960 02112008 031000040 FRE-PHILA ENT=2241 TRC=2250 PK=30		JAN 08	
20 1/22 01 12712998 81599962		0631075134 MACHINIA NR PKC936 28/07 DELANO FL 0242004 29PK 4532475192	
7870163685		3304 39967	
AcctNum: 000006301428151509 Amount: 000000003800000		XeroNo: 0000193735 PostDate: 20080211 Sequence: 003770205291	
BankNum: 0802100000000000 FieldId: 0000 ImageStat: 05		UDK: 0802080210003770205291 SOFO: 0000000000 CapStat: FO	
TranCode: 000000 RouteTran: 03110026 DocType: 8		EntryNum: 0682 ItemType: P	

Sequence number 006510161048 Posting date 07-MAR-08

JPMSAF0065058

24-Jan-09

06Jan09-1158

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G06Jan09-1158

Sequence number 004910499198 Posting date 07-APR-08

BERNARD L. MADOFF		62-26 311	2815-09
195248			
4/03 2008			
PAY TO THE ORDER OF TRACY D KAMENSTEIN		IS ***17600.00	
*****SEVENTEEN THOUSAND SIX HUNDRED 00/100		DOLLARS	
Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801 1-CM596-3		BERNARD L. MADOFF By <i>[Signature]</i>	
⑈00195248⑈ ⑆031100267⑆ ⑆301128151 509⑈		⑈0001760000⑈	
JAN 20 2008		3034 20971	
0531075134 MAINTENANCE FL 444298 224		4535417549	
DO NOT WRITE/STAMP BELOW THIS LINE DEPOSITORY BANK ENDORSEMENT		FOR DEPOSIT ONLY	
KNOW YOUR ENDORSEER - REQUIRE IDENTIFICATION			
Account: 000005301428151509 Amount: 00000000176000 Serial: 000195248 PostDate: 20080407 Sequence: 004910499198 Bank: 0002080407082910499198 ID: 0002080407082910499198 TransCode: 000000 Routed: 03110026 DocType: 8 EntryNum: 5524 ItemType: P			

24-Jan-09

06Jan09-1158

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G06Jan09-1158

Sequence number 002410587892 Posting date 08-MAY-08

BERNARD L. MADOFF

62-26  
311

2815-09

196336

.5/06 20 08

DAY  
TO THE  
ORDER OF

TRACY D KAMENSTEIN

\*\*\*\*24800.00

\*\*\*\*\*TWENTY FOUR THOUSAND EIGHT HUNDRED 00/100

DOLLARS

Chase Manhattan Bank Delaware  
1201 Market Street  
Wilmington, DE 19801

BERNARD L. MADOFF

FOR 1-CM596-3

By

⑈00196336⑈ ⑆031100267⑆ ⑆301428151 509⑈

⑈0002480000⑈

JUN - 0 3

1036 41143

⑈0631075134⑈  
MAJORVILLE WA SVCS 32977  
ORLANDO FL 05072003 12K  
3236053334

KNOW YOUR ENDORSEER - REQUIRE IDENTIFICATION  
FOR DEPOSIT ONLY  
DO NOT WRITE/SIGN BELOW THIS LINE  
DEPOSITORY BANK ENDORSEMENT

AcctNum: 000006301428151509 Amount: 000000002480000  
ESRNum: 000196336 ESIDate: 20080508 Sequence: 002410587892  
HDR: 08020802 0802 0802 0802 0802 0802 0802 0802 0802 0802  
MDR: 08020802 0802 0802 0802 0802 0802 0802 0802 0802 0802  
TRFCode: 000000 RtrnTran: 03110026 DocType: 8  
EntryNum: 2268 ItemType: 1

06Jan09-1158

**GROUP ID G06Jan09-1158**

Sequence number 006510838257 Posting date 05-JUN-08

JPM SAF0067708



24-Jan-09

Pg 17 of 22

06Jan09-1158

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G06Jan09-1158

Sequence number 006510236115 Posting date 07-JUL-08

BERNARD L. MADOFF

62-26

311

2815-09

197972

7/02 2008

DAY  
TO THE  
ORDER OF TRACY D KAMENSTEIN

\$ \*\*\*\*14200.00

\*\*\*\*\*FOURTEEN THOUSAND TWO HUNDRED 00/100

DOLLARS

Chase Manhattan Bank Delaware  
1201 Market Street  
Wilmington, DE 19801

BERNARD L. MADOFF

FOR 1-CM596-3

BY

⑈00197972⑈ ⑆031100267⑆ ⑆301428151 509⑈

⑈0001420000⑈

⑈0631075134⑈  
NACHVIA NA 94526 3287  
ORLANDO FL 07632008 12PK  
3236753470

KNOW YOUR ENDORSEER - REQUIRE IDENTIFICATION

DO NOT WRITE/STAMP/SIGN BELOW THIS LINE

DEPOSITORY BANK ENDORSEMENT

FOR DEPOSIT ONLY

AcctNum: 000006301428151509 Amount: 000000001420000  
 EntryNum: 0000197972 Posted Date: 7/02/08 Sequence: 002510236115  
 BankNum: 08020802 888888 0001 Field: 0000 Image: 00  
 IDK: 08020802 888888 0001 0000000000 0000000000  
 TranCode: 000000 Route: 03110026 Decrypt: 8  
 EntryNum: 7230 Itemtype: F

06Jan09-1158

GROUP ID G06Jan09-1158

BERNARD L. MADOFF
 52-26  
311 2815-09

198969

8/05 20<sup>08</sup>

PAY TO THE ORDER OF TRACY D KAMENSTEIN \$ \*\*\*\*25200.00

\*\*\*\*\*TWENTY FIVE THOUSAND TWO HUNDRED 00/100

DOLLARS

Chase Manhattan Bank Delaware  
 1201 Market Street  
 Wilmington, DE 19801  
 1-CM596-3

FOR BERNARD L. MADOFF By *[Signature]*

⑈00198969⑈ ⑆031100267⑆ 6301428151 509⑈ ⑈0002520000⑈

KNOW YOUR ENDORSE - REQUIRE IDENTIFICATION  
 DO NOT WRITE/STAMP/SIGN BELOW THIS LINE  
 DEPOSITORY BANK ENDORSEMENT  
 FOR CASH
 

305 17186
 

JUN 18 08
 

4531075134  
 WASHINGTON DC 20006  
 031100267  
 031100267

DocType: 8  
 DocNum: 00000002520000  
 Field: 0000 ImageStart: 05  
 DocType: 8  
 DocNum: 00000002520000

JPM SAF0069717


2815-09

9/05 2008

\*\*\*36700.00

DOLLARS

**BERNARD L MADOFF**

By 

#00149451# 0031100267# 6301428151 509# #0003670000#

BB-0-141

0808 1976

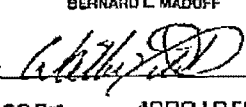
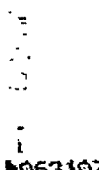
0631075134  
WACOVIA RA SVC036 15381  
ORLANDO FL 32902-0812

FOR DEPOSIT ONLY

[illegible]

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION  
GROUP ID G06Jan09-1158

Sequence number 004980014389 Posting date 06-OCT-08

BERNARD L MADOFF		62-26 311	2815-09
200530			
10/02 2008			
DAY TO THE ORDER OF	TRACY D KAMENSTEIN	***10500.00	
*****TEN THOUSAND FIVE HUNDRED 00/100		DOLLARS	
Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801		BERNARD L MADOFF	
FOR	1-CM596-3	By 	
⑈00200530⑈ ⑆031100267⑆ 6301428151 509⑈		⑈0001050000⑈	
 ⑈0631075134⑈ WACHSIA 44 590336 40351 ORLANDO FL 32803 12PM		DO NOT WRITE/STAMP/SIGN BELOW THIS LINE DEPOSITOR BANK ENDORSEMENT	
		KNOW YOUR ENDORSER - REQUIRE IDENTIFICATION FOR DEPOSIT ONLY	
ACCENum: 000006301428151509 Amount: 000000001050000 Permd: 0000200530-PostDate: 00081006 Sequence: 004980014389 BankNum: 00000000000000000000 Field4: 0000 ImageStat: 00 IDK: 0802081006889980014389 BORD: 00000000000000000000 TranCode: 000000 RouteTran: 03110026 DocType: 8 EntryNum: 5529 ItemType: P			

**Sequence number 005280908202 Posting date 06-NOV-08**

JPMSAF0072251

**GROUP ID G06Jan09-1158**

**62-26**  
**311**

**2815-D9**

202071

12/02 2008

\*\*\*22200-00

DOLLARS

BERNARD L. MADOFF

**B**

"0000 2 2 20000,"

DEC 11 1967

2450

10-11-73 1075134  
 WASHINGTON WA 98062 375  
 WASHINGTON WA 98062 375  
 10-11-73 1075134

DO NOT WRITE OR SIGN BELOW THIS LINE

```

acctNum: 0000000000142811509 Amount: 0000000002220000
BankNum: 00000000000000000000 20081205 Sequence: 006680255321
BankName: 00000000000000000000 1210410000 ImageSeq: 05
Acct: 00000000000000000000 200812056680255321 00000000000000000000
TransCode: 00000000 RouteType: 03110026 DocType: 8
EntryNum: 5440 ItemType: P

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